

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

PARKS & LEISURE SERVICES

CITY OF ELGIN

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				PERSONAL SERVICES:			1
2	15432	15400	0	Director			2
3	2826	1903	0	Secretary			3
4	6169	5933	7500	Pool Personnel	7500	7500	4
5	7585	7386	500	Taxes & Benefits	500	500	5
6							6
7							7
8	32012	30622	8000	Total Personal Services	8000	8000	8
9				MATERIALS AND SERVICES:			9
10	187	0	0	Training			10
11	1573	3225	3000	Supplies	3000	3000	11
12	618	642	850	Telephone & Advertising	500	500	12
13	1817	131	900	Pool supplies & Maint.	900	900	13
14		698	1490	Irrigation system			14
15	391		300	Parks Supplies & Maint.	300	300	15
16	4586	4696	6540	Total Materials and Services	4700	4700	16
17				CAPITAL OUTLAY:			17
18							18
19		1397		Capitol Expense			19
20							20
21							21
22							22
23							23
24		1397		Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
	40455	36715	14540	TOTAL	12700	12700	12700